

CME ClearPort API - Trade Capture Report Request Acknowledgment Message - Outbound

/TrdCaptRptReqAck

Field Name	FIXML Attribute Name	Data Type	Description	Present for Security Type	Present for Asset Class	Present for Outright or Spread	Supported Values
Message ID	RptID	String	A Message ID to identify the Trade Capture Report Request Acknowledgement.	ALL	ALL	Both	
Request ID	ReqID	String	Identifier for the Trade Capture Report Request.	ALL	ALL	Both	
Request Result	ReqRslt	int	Result of Trade Request	ALL	ALL	Both	99 - Other
Request Status	ReqStat	int	Status of Trade Request	ALL	ALL	Both	1 - Completed 2 - Rejected
Request Result Description	Txt	String	Text field indicating the reason for the reject.	ALL	ALL	Both	
StandardHeader	Hdr						
Sender ID	SID	String	This attribute identifies the party or the Submitter of the message. This is set to CME.	ALL	ALL	Both	
Target ID	TID	String	This attribute identifies the receiver of the message. This could be a Broker or Platform or any other valid Trading entity. This value is pre-assigned by CME.	ALL	ALL	Both	
MsgSeqNum	SeqNum	SeqNum	(Can be embedded within encrypted data section.)				
Sender Qualifier	SSub	String	This attribute qualifies the Sender. For messages sent by the CME ClearPort API this is set to CPAPI.	ALL	ALL	Both	
Target Qualifier	TSub	String	This qualifies the receiver of the message. This is set to the CME ClearPort UserID of the Sender.	ALL	ALL	Both	